

Melbourn Parish Council
Maintenance Expenditure Tracking 2021/22
(Actuals based on paid invoices)

EDGE Code	Budgeted expenditure (included in Precept)	Budget 2021/22 £	Actual to date (31/10/21) £	Committed £	Balance £	Notes
	<u>Conservation:</u>		Paid	Unpaid		
1000	Allotments - water (2 meters)	600	387		213	
1000	Allotments - plot clearance/maintenance	500			500	
1000	Allotments - unplanned e.g. asbestos removal	500	450		50	Remove bonfire rubbish
1100	Conservation - donation to fund tree planting	500			500	Donation - Not in precept but included as a reminder for spending on trees in 2021/22
1100	Conservation - Christmas tree and plants for tubs	300			300	
1100	Conservation - tree survey	650	624		26	
1100	Conservation - tree works	3,850	1,425		2,425	Tree work opp Orchard Gate
1100	Conservation - emergency tree works	3,000			3,000	
1100	Conservation - move Kohima Stone to New Road Cemetery	4,000			4,000	
1100	Conservation - unplanned	500	220		280	Cut banks & hedge
1150	Stockbridge Meadows - path cutting and rolling	300			300	
1150	Stockbridge Meadows - unplanned	500	79		421	Bin for car park
		15,200	3,185	-	12,015	
	<u>Cemeteries</u>					
2000/1	Orchard Road - electricity	105	74		31	
2000/1	Orchard Road - water	95	93		2	
2000/1	Orchard Road - unplanned	100			100	
2000/2	New Road - water	100	78		22	
2000/2	New Road - tree & hedge work, soil store, path edging	1,000	472		528	£420 empty soil store
2000/2	New Road - pest control	400			400	
2000/2	New Road - unplanned	500	523	10	(33)	Turf; 5 bar gate £460
2000/2	New Road - headstone bases and installation	1,250			1,250	
		3,550	1,240	10	2,300	
	<u>Play Areas, Recreation Grounds & Pavilion</u>					
3000	Playground - ROSPA	220	214		6	
3000	Playground - play area maintenance, equipment repair/renewals	1,500	159	130	1,211	
3000	Playground - tree work/edging	1,000		70	930	Ivy removal
3000	Playground - unplanned	195	105		90	Sign
3200	Recreation Ground - electricity	185	80	9	96	
3200	Recreation Ground - pest treatment	600	180		420	
3200	Recreation Ground - unplanned	500			500	
3400	Pavilion - cleaning	1,500	238	68	1,194	
3400	Pavilion - electricity	1,200	570		630	Meter reading submitted 09/08 - account currently in credit
3400	Pavilion - water	100	55		45	
3400	Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	600	442		158	Sanitary disposal £292/ septic tank £150
3400	Pavilion - drain clean	300		275	25	
3400	Pavilion - legionella assessment	220			220	
3400	Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm)	400	147		253	Fire alarm service, security alarm service
3400	Pavilion - unplanned repairs & renewals	1,000	1,046	123	(169)	Heating repairs/ flood light repairs/step repair/guttering repair/ window repair/man hole
3400	Pavilion - external redecoration (b/fwd from 2020/21 budget)	2,000			2,000	
		11,520	3,237	674	7,609	
	<u>Finance & General Purpose</u>					
4300/2	Wardens' materials (mower fuel, spare parts, materials)	350	268	87	(5)	
4300/3	Wardens' equipment	500	59	47	394	
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,350	849	427	74	
4900	Parish Clock - service	150	199		(49)	
4900	Parish Clock - repair and training costs	1,200			1,200	
4900	Parish Clock - donation for repair	717	717		-	Donation - Not in precept. Repair carried out Sept 2021

5000/9	Litter picking	2,800	1,214	196	1,390	Electric bike £400
7100	Car park workshop - water	175	40		135	
7100	Car park workshop - utilities	1,085	563		522	Meter now read - account in credit
7100	Car park workshop - PAT testing	100			100	
7100	Car park - unplanned	490			490	
		8,917	3,910	757	4,250	
	<u>Highways</u>					
8000	Highways - gully cleaning	3,000			3,000	Will this be needed? Cleaning done by CCC Highways.
8000	Highways - brown tourist info signs re Stockbridge Meadows (b/fwd from 2020/21 budget)	200			200	
		3,200	-	-	3,200	
	<u>Rental Property</u>					
9000	Rental Property - Littlehands annual drain cleaning	450			450	
9000	Rental Property - unplanned	1,000	905		95	Drain survey plus additional jetting
		1,450	905	-	545	
	Total Maintenance (excluding grounds maintenance contracts)	43,837	12,476	1,441	29,920	
	Grounds Maintenance Contracts					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	4,358		3,113	
1200	Grass cutting contract - extra cuts x 2	1,200			1,200	
1300	Public Open Space - maintenance (£460 per month)	5,520	3,220		2,300	
1300	Public Open Space - extra cuts x 3	900			900	
1300	Public Open Space - additional work (leaf/hedge works etc)	1,000			1,000	
2100	Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	5,870	2,841		3,029	
2100	Cemeteries - extra cuts x 3	630			630	
3200	Recreation Grounds (currently £755 per month but may change)	9,060	5,285		3,775	
3200	Recreation Grounds - extra cuts x 4	520			520	
		32,170	15,703	-	16,467	